

State of New Jersey

DEPARTMENT OF BANKING AND INSURANCE OFFICE OF SOLVENCY REGULATION PO Box 325 TRENTON, NJ 08625-0325

JAMES E. MCGREEVEY

Governor

Tel (609) 292-5350 Fax (609) 292-6765 HOLLY C. BAKKE Commissioner

January, 2004

To: ALL RISK RETENTION INSURERS

RE: ANNUAL STATEMENT FEES

Effective June 30, 1995, (P.L. 1995c.156) the State of New Jersey passed a special purpose funding bill that requires that the expenses incurred by the State in connection with the administration of the special functions of the Department of Insurance relative to the financial regulation, supervision and monitoring of insurers and health maintenance organizations be apportioned among insurers and health maintenance organizations doing business in New Jersey. The bill also provides that companies that pay the special purpose apportionment do not need to pay annual filing fees.

Therefore, please complete the following and return with your annual statement:

DIRECT WRITTEN PREMIUMS IN NEW JERSEY	\$
in 2003 by	
(Company Name)	

If the amount in the above blank is greater than 0, your company does not owe any filing fees in New Jersey for 2003. However, if your company had no direct premiums written in New Jersey in 2003, a \$100.00 filing fee, pursuant to N.J.A.C. 11:1-32.1 et seq. is required. All fees will be subject to audit. Your check should be made payable to the **State Treasurer of New Jersey.**

Holly C. Bakke Commissioner Department of Banking and Insurance

FORMLTRSL3(1)(2003)